GHT_Draft accountants weekly statement ver34_22-01-2021..xls
Summary

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Rera A/C	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heights	Date:	22-01-2021	

S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		19,000	
2	Weekly site payments - against credit balance		17,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		36,999	
5	Admin & promotion expenses		30,514	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		11,900	
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	1,15,413	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		8,66,813	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		8,66,813	
25	Payments to be made for current week.			
26	Suppliers bills		55,868=00	
28	Turnkey contractor - Anx. A + B + C		16,60,000=00	
29	FD - cancel/~~make~~		10,00,000 —	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		1,50,945=00	
42	Pending supplier bills	55,868		
43	Payments received this week - from sales	86,100		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

S.Nagamalleswar
22-01-2021

APPROVED BY
21 JAN 2021
SOHAM MODI
MA[illegible] DIRECTOR

GHT_Draft accountants weekly statement ver34_ 22-01-2021..xls
Summary

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Current AC	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heights	Date:	22-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		49,032	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		49,032	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales	36,900		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

S. Nagamalleswara
22-01-2021

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21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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Weekly payments statement.						
Company:	Mehta & Modi Realty Kowkur LLP			Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights			Date:	22-01-2021	
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Summit sales llp	47,948	-		47,948		
Vgreen Media Pvt Ltd	4,451	-		4,451		
Sri parameshwara ngineering soluti	2,950	-		2,950		
Shubham enterprises	519	-		519		
(blank)	-	-		-		
Grand Total	55,868	-		55,868		

S. Nagamalleswara
22-01-2021

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MANAGING DIRECTOR

GHT_Draft accountants weekly statement ver34_22-01-2021..xls
Suppliers

Weekly payments statement.									
Company:		Mehta & Modi Realty Kowkur LLP			Prepared by:	S Nagamalleswara rao			
Project:		Greenwood Heights			Date:	22-01-2021			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	11-01-2021	14851	Summit sales llp	18,056	-	18,056			
2	11-01-2021	15002	Summit sales llp	14,764	-	14,764			
3	11-01-2021	15089	Summit sales llp	8,142	-	8,142			
4	15-01-2021	15087	Summit sales llp	1,204	-	1,204			
5	15-01-2021	15086	Summit sales llp	4,514	-	4,514			
6	15-01-2021	15091	Summit sales llp	1,268	-	1,268			
7	18-01-2021	337	Vgreen Media Pvt Ltd	4,451	-	4,451			
8	18-01-2021	1253	Sri parameshwara ngineeri	2,950	-	2,950			
9	18-01-2021	2376	Shubham enterprises	519	-	519			
10				-	-	-			
11				-	-	-			
Total				55,868	-	55,868	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

S.Nagamalleswara
22-01-2021

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21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heaights	Date:	22-01-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3,649	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	3,649	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	3,649	

S. Nagamalleswara
22-01-2021

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MANAGING DIRECTOR

Payment details

Payment details					
Company:		Mehta & Modi Realty Kowkur LLP		Prepared by:	S Nagamalleswara rao
Project:		Greenwood Heaights		Date:	22-01-2021
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	K Kumar	electircal	10,000	18,260
2	On a/c.	T kurmanna	Carpentery	7,000	12,251
3	On a/c.			-	
4	On a/c.			-	
5	Hire charges on a/c.			-	
6	Hire charges on a/c.			-	
7	Hire charges Dept.	Miryala raj kumar	Earth work	30,992	
8	Hire charges Dept.			-	
9	Dobwork	T .Kurmanna	Earth work	12,700	
10	Jobwork			-	
11	Advance			-	
12	Advance	Swathi buildtech pvt lt	Purchase of Kerbee sheets	11,900	
13	Other	Bajaj housing finance l	15% payment of receipts	18,450	
14	Other			-	
15	Other			-	
16	Other			-	
17	Other			-	
18	Other			-	
19	Other			-	
	Total			91,042	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

S. Nagamalleswar
22-01-2021

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SOHAM MODI
MANAGING DIRECTOR

Company:Mehta & Modi Realty Kowkur LLP							From date	13.01.2021
Project: Greenwood Heights							To date	20.01.2021
Discription	Labour quarters rent record						Approved by: A.Suresh	
Prepared by:N.Shravya								
Date	21.01.2021		60	20	25	35	30	
Quartor No.	**Worker name**	**Contractor**	**Room**	**Tubelight**	**Fan**	**TV**	**Music Sys**	**Total**
1	Satish	T.Kurmanna	60	20	25	35	-	175
2	Mangilal	T.Kurmanna	60	20	25	-	-	105
3	G.Ganiya	T.Kurmanna	60	20	25	-	-	105
4	Lal singh	T.Kurmanna	60	20	25		-	105
5	Vijay	T.Kurmanna	60	20	25	-	-	105
6	Deva	K.Kumar	60	20	-	-		105
7	John	S.P.Singh	60	20	25	-	-	105
8	Kurmaiah	T.Kurmanna	60	20	25	-	-	105
9								
10								
11								
12								
13								
14								
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16								
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38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
Grand Total								5,545

VERIFIED BY
21 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY
21 JAN 2021
A. SURESH
PROJECT MANAGER

Weekly report - Dept, JW, Hire

Firm/Company:		MMRK LLP		Site:	GHT		Date:	21/Jan/21
Prepared by:		N.Shravya					Sign:	
			A	B	C	D	E = A+B+C+D	F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	31/Dec/20	6/Jan/21	13,700	3,000		-	16,700	-
2	7/Jan/21	12/Jan/21	10,950	-	12,316	-	23,266	-
3	13/Dec/21	20/Dec/21	16,150	2,850	37,091	-	56,091	-
4							-	-
5							-	-
6							-	-
7							-	-
8							-	
9							-	
10							-	
11							-	
12							-	
13							-	
14							-	
15							-	
16							-	
17							-	
18							-	
19							-	
20							-	
21							-	
22							-	
23							-	
24							-	-
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28							-	
29							-	
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34							-	
35							-	
36							-	
37							-	
38							-	
39							-	
40							-	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			40,800	5,850	49,407	-	96,057	-

VERIFIED BY
C. BALAKRISHNA
MANAGER-AUDIT

Certified by:
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY
21 JAN 2021
A. SURESH
PROJECT MANAGER

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		21 January 2021			
Period		From:	13 January 2021	To:	21 January 2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	162	650.00	1,05,300
2	Civil work	Male helper	117	500.00	58,500
3	Civil work	Female helper	63	450.00	28,350
4	RCC work	Mason	270	650.00	1,75,500
5	RCC work	Male helper	270	500.00	1,35,000
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	10	500.00	5,000
9	Earth work	Female helper	10	450.00	4,500
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12	Concreting	Male labor		450.00	-
13		Female helper		400.00	-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				5,12,150
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	21 January 2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		21 January 2021			
Period		From:	13 January 2021	To:	21 January 2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor	4.00	1,800.00	Perday	7,200
3	Hitachi		1,900.00	Hour	-
4	JCB	9.00	800.00	Hour	7,200
5	Miller mixture	5.00	3,500.00	per day	17,500
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				31,900
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	21 January 2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		GHT					
Date:		21 January 2021					
Period		From	13 January 2021	To:	20 January 2021		
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	Robo sand	13 January 2021	92	666.00	Cft	24.00	15,984.00
3	Robo sand	16 January 2021	93	385.00	Cft	24.00	9,240.00
4	20 mm Metal	16 January 2021	94	257.00	Cft	22.50	5,782.50
5	20 mm Metal	17 January 2021	95	405.00	Cft	22.50	9,112.50
6	Robo sand	17 January 2021	96	708.00	Cft	24.00	16,992.00
7	20 mm Metal	18 January 2021	97	411.00	Cft	22.50	9,247.50
8	Robo sand	18 January 2021	98	550.00	Cft	24.00	13,200.00
9	20 mm Metal	18 January 2021	99	415.00	Cft	22.50	9,337.50
10	Robo sand	18 January 2021	100	534.00	Cft	24.00	12,816.00
11	Robo sand	20 January 2021	101	335.00	Cft	24.00	8,040.00
12	20 mm Metal	20 January 2021	102	374.00	Cft	22.50	8,415.00
13	20 mm Metal	20 January 2021	103	474.00	Cft	22.50	10,665.00
14	20 mm Metal	20 January 2021	104	418.00	Cft	22.50	9,405.00
15	20 mm Metal	20 January 2021	105	362	Cft	22.50	8,145.00
16	steel	15 January 2021	380	26,000.00	Kgs	58.20	15,13,200.00
17	steel	16 January 2021	381	21,650.00	Kgs	58.20	12,60,030.00
18	Solid bricks (4"x8"x16")	16 January 2021	382	750.00	Nos	33.00	24,750.00
19	Solid bricks (6"x8"x12")	16 January 2021	383	750.00	Nos	38.00	28,500.00
20	Solid bricks (4"x8"x16")	17 January 2021	384	750.00	Nos	33.00	24,750.00
21	Solid bricks (6"x8"x12")	17 January 2021	385	750.00	Nos	38.00	28,500.00
22	Solid bricks (4"x8"x16")	17 January 2021	386	750.00	Nos	33.00	24,750.00
23	Solid bricks (6"x8"x12")	18 January 2021	387	750.00	Nos	38.00	28,500.00
24	Solid bricks (4"x8"x16")	18 January 2021	388	400.00	Nos	33.00	13,200.00
25	Hardware material	19 January 2021	389	1.00	Nos	1,794.00	1,794.00
26	MS thadkaas	19 January 2021	390	20.00	Nos	1,600.00	32,000.00
27	Solid bricks (4"x8"x16")	20 January 2021	391	750.00	Nos	33.00	24,750.00
28	Solid bricks (4"x8"x16")	20 January 2021	392	400.00	Nos	33.00	13,200.00
29	Solid bricks (6"x8"x12")	20 January 2021	393	750.00	Nos	38.00	28,500.00
30	Solid bricks (6"x8"x12")	20 January 2021	394	750.00	Nos	38.00	28,500.00
31	Cement	21 January 2021	395	300.00	Nos	335.00	1,00,500.00

32	Blue sheet covers	21-01-2021	396	14.00	Nos	440.00	6,160.00
36	MS Stands	19-01-2021	390	6.00	Nos	2,500.00	15,000.00
	Total						33,42,966.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	A Suresh						
Sign							
Date	21 January 2021						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

Annexure - D - send weekly												
Mile stone report for CR.												
Name of contractor:				B. Anand								
Company name:				Homeline Infra								
Project name:				GHT								
Date:				30 April 2020								
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.													
Estimate of work done													
Name of contractor:				B. Anand									
Company name:				Homeline Infra									
Project name:				GHT									
Date:				30 April 2020									
Note:	Enter value beween 1&100 as approximate pecentage of work completed. Enter 0 where work is completed and billed.												
		Rate			20	25	25	20	10	100			
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
												-	-
													-
		Total	-	-	-	-	-	-	-	-		-	-

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																
Estimate of work done																
Name of contractor:				B. Anand												
Company name:				Homeline Infra												
Project name:				GHT												
Date:				30 April 2020												
Note:	Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.															
		Rate			20	25	25	20	10	100			-			
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
												18	-	-		-
												18	-	-		-
													-	-		-
													-	-		-
													-	-		-
													-	-		-
													-	-		-
													-	-		-
													-	-		-
													-	-		-
													-	-		-
													-	-		-
													-	-		-
													-	-		-
													-	-		-
																-
		Total	-	-	-	-	-	-	-	-			-	-	-	-

Annexure - F - Summary of accounts -send on the last Saturday of the month.
Estimate of work done

Name of contractor:	B. Anand
Company name:	Homeline Infra
Project name:	GHT
Date:	30 April 2020

S No		Summary - of credits	Amount
	1	Work completed & billed	-
	2	Unbilled anount	-
	3	Mobilization advance paid	-
	4	Payment for increase in rate form ___ to _____	
	5	Payment for increase in rate form ___ to _____	
	6	Other credits	
	7	Club house - billed value	
	8	Club house - unbilled value - approx.	
	9		
	10		
		Total A	-

S No		Summary - of debits	Amount
	1	Amount paid	94,66,620
	2	Mobilization advance adjusted	-
	3	Other debits	
	4		
	5		
	6		
	7		
	8		
	9		
	10		
		Total B	94,66,620
		Net payable to contractor (A-B)	(94,66,620)